

PPA Treasurer's Report

Spring 2019

Dam Registration

400

Dues collected since fall meeting

60

Spring 2019

8463.57

60

400

14

8109.57

Beginning Balance (as of 10-09-18)

Dues

Expenses Paid

Statement Fees (Oct thru Apr)

End Balance as of 06-09-19

Road Repair Budget 2018

Spent

Roll-over

Road Repair Budget

Appropriated

Roll-over from prior years

3530

875

2655

2500

2655

5155